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**Credit from unencumbered balance and other income for
the United Nations Mission of Support in East Timor for the
period ended 30 June 2005**

Contents

	<i>Page</i>
I. Basis of Member States' credits from unencumbered balance and other income for UNMISSET for the period ended 30 June 2005	2
II. Basis for credits in respect of the Tax Equalization Fund	3
III. Credit from unencumbered balance and other income of Member States for UNMISSET for the period ended 30 June 2005	4



I. Basis of Member States' credits from unencumbered balance and other income for UNMISSET for the period ended 30 June 2005

A. Summary of credit from unencumbered balance and other income for UNMISSET for the period ended 30 June 2005

(United States dollars)

<i>General Assembly resolution</i>	<i>Credit from unencumbered balance and other income</i>	
	<i>Gross</i>	<i>Net</i>
60/271	(16 775 900)	(16 367 200)

1. The amount authorized by the General Assembly, as indicated in the table above, was apportioned among Member States in accordance with the provisions laid out in paragraphs 2 to 4 below and is shown in section III.

B. Apportionment of the costs of peacekeeping operations

2. The General Assembly, by its resolution 55/235, decided that, as of July 2001, the assessment rates for peacekeeping operations should be based on the scale of assessments for the regular budget of the United Nations, with an appropriate and transparent system of adjustments based on levels of Member States. Under this system, Member States were assigned to 1 of 10 "levels" to facilitate automatic, predictable movement between categories on the basis of the per capita gross national product (GNP) of Member States. Discount rates were applied to eight of the different levels based on the parameters set forth in the resolution. Countries in level B are assessed at the same rate as for the regular budget. Member States other than those assigned to levels A, C and J were assigned to levels based on their per capita GNP, subject to transition periods and unless they indicated a decision to move to a higher level. Member States and levels are set out in resolution 55/235, as adjusted by resolutions 55/236 and 57/290 A.

3. The five permanent members of the Security Council form a separate level (level A) and all discounts resulting from adjustment to the regular budget assessment rates of Member States in levels C through J are borne on a pro rata basis by the Member States in level A, which are assessed at a higher rate than for the regular budget. Member States designated as least developed countries are assigned to level J and receive the highest discount percentage, i.e., 90 per cent. They therefore pay 10 per cent of their assessment rates established for the regular budget. Countries in level C are specified in resolution 55/235.

4. By its resolution 58/1 B of 23 December 2003, the General Assembly adopted the scale of assessments for the period 2004 to 2006. The composition of levels of contribution for peacekeeping operations was also changed for the period 2004 to 2006, as contained in the addendum to the report of the Secretary-General,¹ and

¹ A/58/157/Add.1, annex.

adopted by resolution 58/256. The percentage shares shown in section III below demonstrate the results of the application of the latest resolutions.

II. Basis for credits in respect of the Tax Equalization Fund

5. Under regulation 3.2 (e) of the Financial Regulations of the United Nations, adjustments shall be made to the assessment of Member States in respect of Members' credits in the Tax Equalization Fund estimated to be not required to meet charges for tax refunds for the financial periods below:

A. Summary of credits for UNMISSET for the period ended 30 June 2005

(United States dollars)

	<i>Staff assessment income available for credit to Member States^a</i>	<i>Estimated amounts required to meet tax refunds^b</i>	<i>Net credits to Member States^c</i>
Credit from unencumbered balance and other income for the period ended 30 June 2005 ^d	(408 700)	(108 300)	(300 400)

^a Total staff assessment income apportioned in accordance with General Assembly resolution 60/271.

^b Staff assessment debits reserved for the United States of America.

^c As shown in section III.

^d Staff assessment debits, i.e., decrease in staff assessment income.

B. Summary of credit from unencumbered balance and other income to Member States

(United States dollars)

Gross	(16 775 900)
Less: staff assessment	(408 700)
Net	(16 367 200)
Plus: United States share of staff assessment	(108 300)
Total credit	(16 475 500)

III. Credit from unencumbered balance and other income of Member States for UNMISSET for the period ended 30 June 2005

		Percentage share resulting from application of scheme for apportionment of costs of assessed peacekeeping operations				
	Regular budget scale 2004-2006	Relative to group total a/	Relative to grand total a/	Gross credits (United States dollars)	Staff assessment	Net credits
		(percentage)		(rounded)		
Level A						
China	2.053	5.5025	2.4728	414 836	10 106	404 730
France	6.030	16.1619	7.2630	1 218 441	29 684	1 188 757
Russian Federation	1.100	2.9483	1.3249	222 270	5 415	216 855
United Kingdom of Great Britain and Northern Ireland	6.127	16.4219	7.3799	1 238 041	30 162	1 207 879
United States of America	22.000	58.9654	26.4987	4 445 390	0 b/	4 445 390
Subtotal	37.310	100.0000	44.9393	7 538 978	75 367	7 463 611
Level B						
Andorra	0.005	0.0100	0.0050	839	20	819
Australia	1.592	3.1835	1.5920	267 072	6 507	260 565
Austria	0.859	1.7177	0.8590	144 105	3 511	140 594
Bahamas	0.013	0.0260	0.0130	2 181	53	2 128
Belgium	1.069	2.1377	1.0690	179 334	4 369	174 965
Canada	2.813	5.6251	2.8130	471 906	11 497	460 409
Cyprus	0.039	0.0780	0.0390	6 543	159	6 384
Denmark	0.718	1.4358	0.7180	120 451	2 935	117 516
Estonia	0.012	0.0240	0.0120	2 013	49	1 964
Finland	0.533	1.0658	0.5330	89 416	2 178	87 238
Germany	8.662	17.3212	8.6620	1 453 128	35 402	1 417 726
Greece	0.530	1.0598	0.5300	88 912	2 166	86 746
Iceland	0.034	0.0680	0.0340	5 704	139	5 565
Ireland	0.350	0.6999	0.3500	58 716	1 431	57 285
Israel	0.467	0.9339	0.4670	78 343	1 909	76 434
Italy	4.885	9.7684	4.8850	819 503	19 965	799 538
Japan	19.468	38.9298	19.4680	3 265 932	79 566	3 186 366
Liechtenstein	0.005	0.0100	0.0050	839	20	819
Luxembourg	0.077	0.1540	0.0770	12 917	315	12 602
Malta	0.014	0.0280	0.0140	2 349	57	2 292
Monaco	0.003	0.0060	0.0030	503	12	491
Netherlands	1.690	3.3795	1.6900	283 513	6 907	276 606
New Zealand	0.221	0.4419	0.2210	37 075	903	36 172
Norway	0.679	1.3578	0.6790	113 908	2 775	111 133

		Percentage share resulting				
		from application of scheme				
		for apportionment of costs				
		of assessed peacekeeping				
		operations				
	Regular	Relative to	Relative to	Gross	Staff	Net
	budget scale	group total a/	grand total a/	credits	assessment	credits
	2004-2006			(United States dollars)		
		(percentage)		(rounded)		
Portugal	0.470	0.9398	0.4700	78 847	1 921	76 926
San Marino	0.003	0.0060	0.0030	503	12	491
Slovenia	0.082	0.1640	0.0820	13 756	335	13 421
Spain	2.520	5.0392	2.5200	422 753	10 299	412 454
Sweden	0.998	1.9957	0.9980	167 423	4 079	163 344
Switzerland	1.197	2.3936	1.1970	200 808	4 892	195 916
Total B	50.008	100.0001	50.00800	8 389 292	204 383	8 184 909
Bahrain	0.030	0.0300	0.0260	4 362	106	4 256
Hungary	0.126	0.1260	0.1008	16 910	412	16 498
Total B - transition countries	0.156	0.15600	0.12680	21 272	518	20 754
Subtotal	50.164		50.1348	8 410 564	204 901	8 205 663
Level C						
Brunei Darussalam	0.034	3.8505	0.0315	5 276	129	5 147
Kuwait	0.162	18.3465	0.1498	25 139	612	24 527
Qatar	0.064	7.2480	0.0592	9 931	242	9 689
Singapore	0.388	43.9411	0.3589	60 209	1 467	58 742
United Arab Emirates	0.235	26.6138	0.2174	36 466	888	35 578
Subtotal	0.883	99.9999	0.8168	137 021	3 338	133 683
Level D - transition country						
Republic of Korea	1.796	100.0000	1.7960	301 295	7 340	293 955
Subtotal	1.796		1.7960	301 295	7 340	293 955
Level E						
Antigua and Barbuda	0.003	21.4286	0.0018	302	7	295
Barbados	0.010	71.4286	0.0060	1 006	24	982
Palau	0.001	7.1429	0.0006	101	3	98
Subtotal	0.014	100.0001	0.0084	1 409	34	1 375
Level F						
Saudi Arabia	0.713	99.7203	0.2852	47 845	1 166	46 679
Seychelles	0.002	0.2797	0.0008	134	3	131
Subtotal	0.715	100.0000	0.2860	47 979	1 169	46 810
Level G						
Argentina	0.956	82.4849	0.2868	48 114	1 172	46 942
Libyan Arab Jamahiriya	0.132	11.3891	0.0396	6 643	162	6 481

		Percentage share resulting from application of scheme for apportionment of costs of assessed peacekeeping operations				
	Regular budget scale 2004-2006	Relative to group total a/	Relative to grand total a/	Gross credits	Staff assessment	Net credits
		(percentage)		(United States dollars)		
				(rounded)		
Oman	0.070	6.0397	0.0210	3 523	86	3 437
Saint Kitts and Nevis	0.001	0.0863	0.0003	50	1	49
Subtotal	1.159	100.0000	0.3477	58 330	1 421	56 909
Level H						
Bulgaria	0.017	1.8764	0.0051	855	21	834
Czech Republic	0.183	20.1987	0.0549	9 210	224	8 986
Latvia	0.015	1.6556	0.0045	755	18	737
Lithuania	0.024	2.6490	0.0072	1 208	29	1 179
Philippines	0.095	10.4857	0.0285	4 781	117	4 664
Poland	0.461	50.8830	0.1383	23 201	565	22 636
Romania	0.060	6.6225	0.0180	3 020	74	2 946
Slovakia	0.051	5.6291	0.0153	2 567	63	2 504
Total H	0.906	100.0000	0.2718	45 597	1 111	44 486
H - other						
Uruguay	0.048	100.0000	0.0096	1 610	39	1 571
Subtotal	0.954		0.2814	47 207	1 150	46 057
Level I						
Albania	0.005	0.0726	0.0010	168	4	164
Algeria	0.076	1.1029	0.0152	2 550	62	2 488
Armenia	0.002	0.0290	0.0004	67	2	65
Azerbaijan	0.005	0.0726	0.0010	168	4	164
Belarus	0.018	0.2612	0.0036	604	15	589
Belize	0.001	0.0145	0.0002	34	1	33
Bolivia	0.009	0.1306	0.0018	302	7	295
Bosnia and Herzegovina	0.003	0.0435	0.0006	101	2	99
Botswana	0.012	0.1741	0.0024	403	10	393
Brazil	1.523	22.1013	0.3046	51 099	1 245	49 854
Cameroon	0.008	0.1161	0.0016	268	7	261
Chile	0.223	3.2361	0.0446	7 482	182	7 300
Colombia	0.155	2.2493	0.0310	5 200	127	5 073
Congo	0.001	0.0145	0.0002	34	1	33
Costa Rica	0.030	0.4354	0.0060	1 006	25	981
Côte d'Ivoire	0.010	0.1451	0.0020	335	8	327
Croatia	0.037	0.5369	0.0074	1 241	30	1 211
Cuba	0.043	0.6240	0.0086	1 443	35	1 408

		Percentage share resulting from application of scheme for apportionment of costs of assessed peacekeeping operations				
	Regular budget scale 2004-2006	Relative to group total a/ (percentage)	Relative to grand total a/ (rounded)	Gross credits (United States dollars)	Staff assessment	Net credits
Democratic People's Republic of Korea	0.010	0.1451	0.0020	335	8	327
Dominica	0.001	0.0145	0.0002	34	1	33
Dominican Republic	0.035	0.5079	0.0070	1 174	29	1 145
Ecuador	0.019	0.2757	0.0038	637	15	622
Egypt	0.120	1.7414	0.0240	4 026	98	3 928
El Salvador	0.022	0.3193	0.0044	738	18	720
Fiji	0.004	0.0580	0.0008	134	3	131
Gabon	0.009	0.1306	0.0018	302	7	295
Georgia	0.003	0.0435	0.0006	101	2	99
Ghana	0.004	0.0580	0.0008	134	3	131
Grenada	0.001	0.0145	0.0002	34	1	33
Guatemala	0.030	0.4354	0.0080	1 006	25	981
Guyana	0.001	0.0145	0.0002	34	1	33
Honduras	0.005	0.0726	0.0010	168	4	164
India	0.421	6.1094	0.0842	14 125	344	13 781
Indonesia	0.142	2.0607	0.0284	4 764	116	4 648
Iran (Islamic Republic of)	0.157	2.2783	0.0314	5 267	128	5 139
Iraq	0.016	0.2322	0.0032	537	13	524
Jamaica	0.008	0.1161	0.0016	268	7	261
Jordan	0.011	0.1596	0.0022	369	9	360
Kazakhstan	0.025	0.3628	0.0050	839	20	819
Kenya	0.009	0.1306	0.0018	302	7	295
Kyrgyzstan	0.001	0.0145	0.0002	34	1	33
Lebanon	0.024	0.3483	0.0048	805	20	785
Malaysia	0.203	2.9459	0.0406	6 811	166	6 645
Marshall Islands	0.001	0.0145	0.0002	34	1	33
Mauritius	0.011	0.1596	0.0022	369	9	360
Mexico	1.883	27.3255	0.3766	63 178	1 539	61 639
Micronesia (Federated States of)	0.001	0.0145	0.0002	34	1	33
Mongolia	0.001	0.0145	0.0002	34	1	33
Morocco	0.047	0.6820	0.0094	1 577	38	1 539
Namibia	0.006	0.0871	0.0012	201	5	196
Nauru	0.001	0.0145	0.0002	34	1	33
Nicaragua	0.001	0.0145	0.0002	34	1	33
Nigeria	0.042	0.6095	0.0084	1 409	34	1 375
Pakistan	0.055	0.7981	0.0110	1 845	45	1 800

		Percentage share resulting				
		from application of scheme				
		for apportionment of costs				
		of assessed peacekeeping				
		operations				
	Regular	Relative to	Relative to	Gross	Staff	Net
	budget scale	group total a/	grand total a/	credits	assessment	credits
	2004-2006			(United States dollars)		
		(percentage)		(rounded)		
Panama	0.019	0.2757	0.0038	637	15	622
Papua New Guinea	0.003	0.0435	0.0006	101	2	99
Paraguay	0.012	0.1741	0.0024	403	10	393
Peru	0.092	1.3351	0.0184	3 087	75	3 012
Republic of Moldova	0.001	0.0145	0.0002	34	1	33
Saint Lucia	0.002	0.0290	0.0004	67	2	65
Saint Vincent and the Grenadines	0.001	0.0145	0.0002	34	1	33
Serbia and Montenegro	0.019	0.2757	0.0038	637	15	622
South Africa	0.292	4.2374	0.0584	9 797	239	9 558
Sri Lanka	0.017	0.2467	0.0034	570	14	556
Suriname	0.001	0.0145	0.0002	34	1	33
Swaziland	0.002	0.0290	0.0004	67	2	65
Syrian Arab Republic	0.038	0.5514	0.0076	1 275	31	1 244
Tajikistan	0.001	0.0145	0.0002	34	1	33
Thailand	0.209	3.0329	0.0418	7 012	171	6 841
The former Yugoslav Republic of Macedonia	0.006	0.0871	0.0012	201	5	196
Timor-Leste	0.001	0.0145	0.0002	34	1	33
Tonga	0.001	0.0145	0.0002	34	1	33
Trinidad and Tobago	0.022	0.3193	0.0044	738	18	720
Tunisia	0.032	0.4644	0.0064	1 074	26	1 048
Turkey	0.372	5.3983	0.0744	12 481	304	12 177
Turkmenistan	0.005	0.0726	0.0010	168	4	164
Ukraine	0.039	0.5660	0.0078	1 308	32	1 276
Uzbekistan	0.014	0.2032	0.0028	470	11	459
Venezuela (Bolivarian Republic of)	0.171	2.4815	0.0342	5 737	140	5 597
Viet Nam	0.021	0.3047	0.0042	704	17	687
Zimbabwe	0.007	0.1016	0.0014	235	6	229
Subtotal	6.891	99.9996	1.3782	231 205	5 633	225 572
Level J						
Afghanistan	0.002	1.7544	0.0002	33	1	32
Angola	0.001	0.8772	0.0001	17	0	17
Bangladesh	0.010	8.7719	0.0010	168	5	163
Benin	0.002	1.7544	0.0002	33	1	32
Bhutan	0.001	0.8772	0.0001	17	0	17
Burkina Faso	0.002	1.7544	0.0002	33	1	32

		Percentage share resulting				
		from application of scheme				
		for apportionment of costs				
		of assessed peacekeeping				
		operations				
	Regular	Relative to	Relative to	Gross	Staff	Net
	budget scale	group total a/	grand total a/	credits	assessment	credits
	2004-2006			(United States dollars)		
		(percentage)		(rounded)		
Burundi	0.001	0.8772	0.0001	17	0	17
Cambodia	0.002	1.7544	0.0002	33	1	32
Cape Verde	0.001	0.8772	0.0001	17	0	17
Central African Republic	0.001	0.8772	0.0001	17	0	17
Chad	0.001	0.8772	0.0001	17	0	17
Comoros	0.001	0.8772	0.0001	17	0	17
Democratic Republic of the Congo	0.003	2.6316	0.0003	50	2	48
Djibouti	0.001	0.8772	0.0001	17	0	17
Equatorial Guinea	0.002	1.7544	0.0002	33	1	32
Eritrea	0.001	0.8772	0.0001	17	0	17
Ethiopia	0.004	3.5088	0.0004	67	3	64
Gambia	0.001	0.8772	0.0001	17	0	17
Guinea	0.003	2.6316	0.0003	50	2	48
Guinea-Bissau	0.001	0.8772	0.0001	17	0	17
Haiti	0.003	2.6316	0.0003	50	2	48
Kiribati	0.001	0.8772	0.0001	17	0	17
Lao People's Democratic Republic	0.001	0.8772	0.0001	17	0	17
Lesotho	0.001	0.8772	0.0001	17	0	17
Liberia	0.001	0.8772	0.0001	17	0	17
Madagascar	0.003	2.6316	0.0003	50	2	48
Malawi	0.001	0.8772	0.0001	17	0	17
Maldives	0.001	0.8772	0.0001	17	0	17
Mali	0.002	1.7544	0.0002	33	1	32
Mauritania	0.001	0.8772	0.0001	17	0	17
Mozambique	0.001	0.8772	0.0001	17	0	17
Myanmar	0.010	8.7719	0.0010	168	5	163
Nepal	0.004	3.5088	0.0004	67	3	64
Niger	0.001	0.8772	0.0001	17	0	17
Rwanda	0.001	0.8772	0.0001	17	0	17
Samoa	0.001	0.8772	0.0001	17	0	17
Sao Tome and Principe	0.001	0.8772	0.0001	17	0	17
Senegal	0.005	4.3860	0.0005	84	3	81
Sierra Leone	0.001	0.8772	0.0001	17	0	17
Solomon Islands	0.001	0.8772	0.0001	17	0	17
Somalia	0.001	0.8772	0.0001	17	0	17
Sudan	0.008	7.0175	0.0008	134	4	130

		Percentage share resulting				
		from application of scheme				
		for apportionment of costs				
		of assessed peacekeeping				
		operations				
	Regular	Relative to	Relative to	Gross	Staff	Net
	budget scale	group total a/	grand total a/	credits	assessment	credits
	2004-2006			(United States dollars)		
		(percentage)		(rounded)		
Togo	0.001	0.8772	0.0001	17	0	17
Tuvalu	0.001	0.8772	0.0001	17	0	17
Uganda	0.006	5.2632	0.0006	100	3	97
United Republic of Tanzania	0.006	5.2632	0.0006	100	3	97
Vanuatu	0.001	0.8772	0.0001	17	0	17
Yemen	0.006	5.2632	0.0006	100	3	97
Zambia	0.002	1.7544	0.0002	33	1	32
Subtotal	0.114	100.0005	0.0114	1 912	47	1 865
Grand total	100.000		100.0000	16 775 900	300 400	16 475 500

a/ Percentages are rounded to four decimals.

b/ United States share in staff assessment credit: \$108,300.